FY 2004 Proposed Operating Budget:
Operating Appendices

How to Read the Operating Appendices

This document contains the following Operating Appendices schedules. These schedules have been formatted to match the CAFR. Appropriated Funds are reported as follows:

- ❖ General Fund
  - ➢ Local Funds (0100)
  - ➢ Other ("O"-Type) Funds (0600)
- ❖ Federal Resources
  - ➢ Federal Payments (0150)
  - ➢ Federal Grants (0200)
  - ➢ Federal Medicaid Payments (0250)
- ❖ Private Funds
  - ➢ Private Grants (0400)
- ❖ Intra-District Funds
  - ➢ Intra-District Funds (0700)

Appropriated Fund codes are in parenthesis.

1) **Schedule 30** provides information on the funding levels for each responsibility center within a control center. Control centers are large functional divisions. Responsibility centers are, in most cases, similar to programs. **Schedule 30** lists responsibility centers below their control centers. Also, each control center and responsibility center has an identification code. Control centers and responsibility centers have a four-character alphanumeric code. Schedule 30 also, includes FY 2004 funding by fund source, including:

- ❖ Local Funds
- ❖ Other ("O"-Type) Funds

- ❖ General Fund (Subtotal of Local and Other Funds)
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds

2) **Schedule 30-PBB** provides the same information as the **Schedule 30**, but by activities and programs. **Schedule 30-PBB** lists activities below their programs. This schedule is used by all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 Proposed Budget.

3) **Schedule 40** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for Gross Funds. These funding sources are:

- ❖ General Fund
- ❖ Federal Resources
- ❖ Private Funds
- ❖ Intra-District Funds
- ❖ Gross Funds

Comptroller Source Groups are categories of expenditures that include a breakdown of Personal services and Non-personal services.

Personal services categories include:

- ❖ Regular Pay (0011)
- ❖ Other Pay (0012)
- ❖ Additional Gross Pay (0013)
- ❖ Fringe Benefits (0014)
- ❖ Overtime Pay (0015)

Non-personal services categories include:

- ❖ Supplies and Materials (0020)
- ❖ Utilities (0030)
- ❖ Communications (0031)
- ❖ Rent (0032)
- ❖ Security (0033)
- ❖ Janitorial (0034)
- ❖ Other Services and Charges (0040)
- ❖ Contractual Services (0041)
- ❖ Subsidies and Transfers (0050)
- ❖ Land and Building (0060)
- ❖ Equipment (0070)
- ❖ Debt Service (0080)

4) **Schedule 40G** provides information by Comptroller Source Group (Object Class) data for each control center, by funding source for the General Fund. These funding sources are:

- ❖ Local Funds
- ❖ Other ("O"-Type) Funds
- ❖ General Fund

  (This total equals the General Fund total on the **Schedule 40**)

5) **Schedule 40-PBB** provides the same information as the **Schedule 40**, but by Comptroller Source Group for each program for Gross Funds. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 also show their FY 2003 Approved Budget on this schedule)

6) **Schedule 40G-PBB** provides the same information as the **Schedule 40G**, but by Comptroller Source Group within programs for the General Fund. This schedule is used by the all Performance-Based Budgeting (PBB) agencies to reflect their FY 2004 proposed budget. (Agencies that converted to PBB in FY 2003 show their FY 2003 Approved Budget on this schedule)

7) **Schedule 41** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for Gross Funds.

8) **Schedule 41G** provides Comptroller Source Group information for budget and FTE by fund type at the agency level for the General Fund.

9) **Schedule 80** provides funding source information at the agency level for budget and FTE. This report details Grants (Federal and Private) and specific "O"-Type and Intra-District Funds.